

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2011/12 SEWER DISTRICT BUDGET**

	FY 2011/12 Budget
<u>OPERATING REVENUES</u>	
1 . Property Tax Allocation	\$475,000
2 . Annual Sewer Service Charges	\$1,195,900
3 . Reim. from A.D. - Salary and Overhead	\$13,000
4 . Recology of the Coast Franchise Fee	\$18,000
5 . Miscellaneous	\$1,000
TOTAL REVENUES	\$1,702,900

Budget Revenue Assumptions:

- 1 . 3,123 ERU's of sewer service charge at \$383 per ERU
- 2 . 4 Connections at \$4700 per connection

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OPERATING EXPENDITURES

	FY 2011/12 Budget
<u>OPERATIONS</u>	
1 . SAM General (Treatment and Admin.)	\$1,002,495
2 . SAM Collections	\$230,243
3 . Plant Shortfall Debt Service (COP)	\$94,000
Sub-Total Operations Expenditures	\$1,326,738
 <u>ADMINISTRATION</u>	
1 . Accounting	\$2,000
2 . Auditing	\$16,000
3 . Copier Lease	\$5,400
4 . County Tax Roll Charges	\$2,000
5 . Directors' Compensation	\$11,000
6 . Education & Travel Reimbursement	\$1,000
7 . Employee Medical, Payroll Taxes, and Retirement	\$47,000
8 . Employee Salaries	\$88,000
9 . Engineering Services (General)	\$12,000
10 . Insurance	\$4,100
11 . Legal Services	\$50,000
12 . Memberships	\$10,000
13 . Newsletter	\$6,000
14 . Office Lease	\$48,000
15 . Office Maintenance and Repairs	\$2,000
16 . Office Supplies	\$5,400
17 . Professional Services - Other	\$65,000
18 . Publications & Notices	\$3,500
19 . Utilities	\$7,000
20 . Video Taping	\$3,000
21 . Miscellaneous	\$2,000
Sub-Total Administration Expenditures	\$390,400
 TOTAL OPERATING EXPENDITURES	 \$1,717,138
 NET TO/(FROM) RESERVES	 (\$14,238)

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	FY 2011/12
<u>NON-OPERATING REVENUES</u>	<u>Budget</u>
1 . Interest on Reserves	\$18,200
2 . Connection Fees	\$18,800
3 . Repayment of Monies Advanced to the Assessment District	\$135,000
4 . SAM Refund from Prior Year Allocation	\$25,000
5 . ERAF Refund from Prior Year	\$0
TOTAL NON-OPERATING REVENUES	\$197,000

Budget Revenue Assumptions:

- 1 . 0.50% Interest on average yearly reserve

**GRANADA SANITARY DISTRICT
FISCAL YEAR 2011/12 SEWER DISTRICT BUDGET**

CAPITAL PROJECTS AND RESERVE FUND BALANCE

	FY 2011/12
<u>CAPITAL PROJECTS</u>	<u>Budget</u>
1 . Mainline System Repairs and Investigation	\$10,000
2 . Naples Beach Pump Station Force Main Realignment	\$700,000
3 . Sewer Main Replacement CIP	\$200,000
4 . Lateral Repairs and Investigation	\$55,000
5 . Flow Metering	\$20,000
6 . SAM - Projects - Wet Weather Management Project	\$800,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	\$1,785,000

<u>CAPITAL RESERVE FUND</u>	
1 . Beginning Balance on July 1	\$4,288,000
2 . Capital Projects	(\$1,785,000)
3 . Transfer from Operating Budget	(\$14,238)
4 . Transfer from Non-Operating Revenues	\$197,000
TOTAL RESERVE AT END OF FISCAL YEAR	\$2,685,762